

BALANCE SHEET 2016/2017

BURTON LEONARD PARISH COUNCIL

STATEMENT OF ACCOUNTS 1 APRIL 2016 TO 31 MARCH 2017

OPENING BALANCE OF BANK ACCOUNT AT 1 APRIL 2016 **£4386.11**

INCOME

PRECEPT	7,000.00
HBC GRASS CUTTING	345.48 2014/15
HBC GRASS CUTTING	353.43 2015/16
WAYLEAVE	37.34
HBC GRASS CUTTING	360.15 2016/17
TRANSPARANCY FUND	<u>1,563.99</u>
TOTAL INCOME	<u>£ 9660.39</u>

EXPENDITURE

CLERK SALARY	2466.00
ILLNESS COVER (MR BEAN)	180.00
USE OF HOME PARISH CLERK	208.00
ADMIN COSTS (TRANSPARANCY FUND)	116.89
ADMIN COSTS	128.99
YLCA SUBS	276.00
SLCC SUBS	77.00
INSURANCE	397.25
DONATION (QUEENS BIRTHDAY)	26.14
GRASS CUTTING	1234.00
MAINTENANCE OF TREES	250.00
CHRISTMAS LIGHTS	90.59
AUDIT FEES	150.00
YORKSHIRE WATER	55.24
TRANSPARENCY FUNDS	
COMPUTER & PRINTER	406.44
VAT	<u>351.42</u>
TOTAL	<u>£6413.96</u>

OPENING BALANCES 01/04/16	4386.11
INCOME	9660.39
EXPENDITURE	<u>(6413.96)</u>
CLOSING BALANCE	<u>£7632.54</u>

SIGNED INTERNAL AUDITOR
MR M. COLLINS

DATE 3/5/17

SIGNED BY PARISH COUNCILLOR CHAIRMAN.....
CLLR. P. GRAVESTOCK

DATE 8/5/17

SIGNED BY RESPONSIBLE FINANCE OFFICER.....
MRS S. WHITING

DATE 8/5/17